

1" (Information Classification: Highly Confidential)

PAYMT TRN FT907021213449000 FT STATUS COM  
DR PARTY R033342099 TYP CAS

AMOUNT 10000.00 USD

COMM. CHG FUNDS S

CRN Y3N2004000370001

NAME/ADDRESS

CREDIT SUISSE

PARADEPLATZ 6

P.O. BOX 600

CH-8070 ZURICH, SWITZERLAND

EXCEPTION

INSTR DT 2007-02-12 ADVISE BY

VALUE DT 2007-02-12 MSG CHG

POST DT CBL AMT

DIV-REGION-DIST

ORDERING CUSTOMER

JOPE FUND MANAGEMENT LTD

COLUMBUS CENTER 1ST FLOOR

VC-TORTOLA-BRITISH VIRGIN ISLANDS

VIRGIN ISLANDS (BRIT)

ORDERING BANK

ABIC/CRESCH280A

CR/PAY 0122100024

AMOUNT

COMM CHG

CRN

TYP ABA

AMOUNT 10000.00 USD

FUNDS S

INSTR DT 2007-02-12

VALUE DT 2007-02-12

POST DT

DIV-REGION-DIST

ACCOUNT WITH BANK

ADVISE BY

MSG CHG

CBL AMT

NAME/ADDRESS

JP MORGAN CHASE BANK N.A.

241 N CENTRAL AVENUE/P.O. BOX 71

PHOENIX, ARIZONA 85004-2267

ULTIMATE BENEFICIARY

BANK TO BANK INFORMATION

DETAILS OF PAYMENT  
PERSONAL: JAMES PIERON

TMAD : 20070212B1Q3154006313

ONAD :

INSERTED TIME

VERIFIED TIME

PRE/EARLY ADV

FUNDS RISE TM

DATE

DATE

DATE

DATE

XREF TRMS :

--- DOCUMENTS ---

--- DE --- VRL --- VR2 --- SRV ---

--CAN--RTE--

SR-3E

FTJRN

-TYPE-----CART-----FRAME--



1" (Information Classification: Highly Confidential)

PAYMT TRN FTS0702202007000 FT STATUS COM EXCEPTION  
 DR PARTY 8013342099 TYP CAS INSTR DT 2007-02-20 ADVISE 3Y  
 AMOUNT 15440.00 USD VALUE DT 2007-02-20 MSG CHG  
 COMM CHG FUNDS S POST DT CBL AMT  
 CRN YJN2005002A90001  
 NAME/ADDRESS  
 CREDIT SUISSE  
 PARADEPLATZ 8  
 P.O. BOX 630  
 CH-8070 ZURICH, SWITZERLAND  
 ORDERING CUSTOMER  
 JDFX FUND MANAGEMENT LTD  
 COLUMBUS CENTER 1ST FLOOR  
 VG-TORTOLA-BRITISH VIRGIN ISLANDS  
 VIRGIN ISLANDS (BRIT)  
 ORDERING BANK  
 AB-C/CRESCH280A

CR/PAY 0072000915 TYP ABA INSTR DT 2007-02-20 ADVISE BY  
 AMOUNT 15420.00 USD VALUE DT 2007-02-20 MSG CHG  
 COMM CHG FUNDS S POST DT CBL AMT  
 CRN  
 NAME/ADDRESS  
 NATIONAL CITY BANK  
 4111 WOODWARD AVE  
 P O BOX 2659  
 DETROIT MICHIGAN 48231  
 ULTIMATE BENEFICIARY  
 [REDACTED]  
 ACCOUNT WITH BANK  
 NATIONAL CITY BANK  
 BRIGHTON WEST  
 8130 WEST GRAND RIVER  
 BRIGHTON, MI 48114

DETAILS OF PAYMENT  
 QUALITY SYSTEMS ENGINEERING RISK MGMT. SOFTWARE LLC.

IMAD : 20070220BIC8151C006570 XREF TRNS :  
 CMAD : SANDRA WERWEGA  
 INSERTED TIME 09.58.33.93 DATE 2007-02-20 CREEK LANE BR  
 VERIFIED TIME 11.39.05.84 DATE 2007-02-20 BRIGHTON, MI 4811  
 PRE/SAFELY ADV  
 FUNDS RLSE TM 13.15.05.22 DATE 2007-02-20 4-6907  
 --- DOCUMENTS ---  
 --DE-VRL--VR2--SRV--  
 --CAN--RTE--  
 SRCE  
 FTIRX

1 " (Information Classification: Highly Confidential)

PAYMT TRN FTS070328668040C FT STATUS COM EXCEPTION  
 DR PARTY 9033342099 TYD CAS INSTR DT 2007-03-28 ADVISE BY  
 AMOUNT 10120.26 USD VALUE DT 2007-03-28 MSG CHG  
 COMM CHG FUNDS S POST DT CBL AMT  
 CRN Y3N2008700320001  
 NAME/ADDRESS ORDERING CUSTOMER  
 CREDIT SUISSE JDPX FUND MANAGEMENT LTD  
 PARADEPLATZ 8 COLUMBUS CENTER 1ST FLOOR  
 P.O. BOX 600 VG-TORTOLA-BRITISH VIRGIN ISLANDS  
 CH-8070 ZURICH, SWITZERLAND VIRGIN ISLANDS (BRIT)  
 ORDERING BANK  
 ABIC/CRESCH280A

CR/PAY 00720009-5 TYP ABA INSTR DT 2007-03-28 ADVISE BY  
 AMOUNT 10120.26 USD VALUE DT 2007-03-28 MSG CHG  
 COMM CHG FUNDS S POST DT CBL AMT  
 CRN  
 NAME/ADDRESS ORDERING CUSTOMER  
 NATIONAL CITY BANK JDPX FUND MANAGEMENT LTD  
 4111 WOODWARD AVE COLUMBUS CENTER 1ST FLOOR  
 P O BOX 2659 VG-TORTOLA-BRITISH VIRGIN ISLANDS  
 DETROIT MICHIGAN 48231 VIRGIN ISLANDS (BRIT)  
 ULTIMATE BENEFICIARY ORDERING BANK  
 ABIC/CRESCH280A

BANK TO BANK INFORMATION  
 /ACC/PHONE: 248-691-3365 //FFC  
 //NATIONAL CITY //225 SOUTH MAIN STREET  
 //ROYAL OAK, MI 48067

DETAILS OF PAYMENT  
 MARKETING AND ADVERTISING KOPPLIQUE SA

IMAD : 20070328B1Q8152C003754

XREF TRNS :

OMAD :  
 INSERTED TIME 06.59.34.37 DATE 2007-03-28  
 VERIFIED TIME 11.22.38.00 DATE 2007-03-28  
 PRE/EARLY ADV  
 FUNDS RULE TM 11.22.38.00 DATE 2007-03-28

--- DOCUMENTS --- --DE--VRI--VR2--SRV--  
 T3AB  
 --CAN--RVE--  
 -TYPE-----CART-----FRAME--  
 SRCE  
 FJRN

1" (Information Classification: Highly Confidential)

PAYMT TRN CIA0705022664700 FT STATUS COM  
 DR PARTY 0000216659 TYP GLA  
 AMOUNT 65115.00 USD  
 COMM CHG FUNDS S  
 CNR FID0704261354400  
 NAME/ADDRESS  
 BANK OF NEW YORK, NYC  
 CTRF RETURN OF FUNDS

CR/PAY 0270478075 TYP ABA  
 AMOUNT 65115.00 USD  
 COMM CHG FUNDS S  
 CNR  
 NAME/ADDRESS  
 CENTRAL CREDIT UNION OF MICHIGAN  
 SOUTHFIELD, MICHIGAN 48037

## ULTIMATE BENEFICIARY

CH-8070 ZURICH, SWITZERLAND  
 INSTR DT 2007-05-02 ADVISE BY  
 VALUE DT 2007-05-02 MSG CHG  
 POST DT CBL AMT  
 DIV-REGION-DIST  
 ACCOUNT WITH BANK  
 ABAL272480053  
 FAMILY COMMUNITY CU  
 1149 E BRISTOL RD  
 BURTON, MI 48529 1197

//INCOMING SENDERS REFERENCE

DETAILS OF PAYMENT  
LOAN PAYBACK INCL INTEREST

TMAD : 200705022108134005448  
 CARD :  
 INSERTED TIME 14.23.19.78 DATE 2007-05-02 XREF TRNS :  
 VERIFIED TIME 14.23.16.78 DATE 2007-05-02 MERRY HURT  
 PRE/EARLY ADV  
 FUNDS RISE TM 14.23.18.32 DATE 2007-05-02  
 --- DOCUMENTS ---  
 --LE-VRL-VRL-SRV--  
 PAEN BAL4  
 --CAN-PRTE--  
 --TYPE-----CAUT-----FRAME--  
 SRCE  
 RETURN

1" (Information Classification: Highly Confidential)

PAYMT TRN FTS0704269464700 ET STATUS COM  
 DR PARTY 8033342099 TYP CAS INSTR DT 2007-04-26 ADVISE BY  
 AMOUNT 65125.00 USD VALUE DT 2007-04-26 MSG CHG  
 COMM CHG FUNDS S CBL AMT  
 CRN Y3N2011501510001  
 NAME/ADDRESS  
 CREDIT SUISSE  
 PARADEPLATZ 8  
 P.O. BOX 606  
 CH-8070 ZURICH, SWITZERLAND

ORDERING CUSTOMER  
 JDEX FUND MANAGEMENT LTD  
 COLUMBUS CENTER 1ST FLOOR  
 VG-TORTOLA-BRITISH VIRGIN ISLANDS  
 VIRGIN ISLANDS (BRIT)  
 ORDERING BANK  
 ABIC/CRESCH260A

CR/PAY 0272478075 TYP ABA INSTR DT 2007-04-26 ADVISE BY  
 AMOUNT 65125.00 USD VALUE DT 2007-04-26 MSG CHG  
 COMM CHG FUNDS S POST DT CBL AMT

NAME/ADDRESS  
 CENTRAL CREDIT UNION OF MICHIGAN  
 SOUTHFIELD, MICHIGAN 48037

ULTIMATE BENEFICIARY

ACCOUNT WITH BANK  
 [REDACTED]

BANK TO BANK INFORMATION

DETAILS OF PAYMENT  
 LOAN PAYBACK (INCL. INTEREST)

IMAD : ZC070426B1Q8153006778

XREF TRNS :

OMAD :  
 INSERTED TIME 08.06.55.57 DATE 2007-04-26  
 VERIFIED TIME 08.06.55.57 DATE 2007-04-26  
 PRE/EARLY ADV  
 FUNDS SLSE TM 15.47.03.41 DATE 2007-04-26

--- DOCUMENTS --- --DE--VR1--VR2--SRV--

--TYPE-----CART-----FRAME--

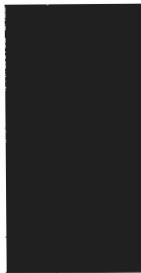
--CAN--RTE--

SRCE  
 FTJRH

1 " (Information Classification: Highly Confidential)

PAYMT TRN FTS0706065498300 FT STATUS COM EXCEPTION  
 DR PARTY 8033342099 TYP CAS INSTR DT 2007-06-06 ADVISE BY  
 AMOUNT 10180.00 USD VALUE DT 2007-06-06 MSG CHG  
 COMM CHG FUNDS S POST DT CBL AMT  
 CRN Y3N20157002P0001 DIV-REGION-DIST  
 ORDERING CUSTOMER  
 JPEX FUND MANAGEMENT LTD  
 COLUMBUS CENTER 1ST FLOOR  
 VG-70870LA-BRITISH VIRGIN ISLANDS  
 VIRGIN ISLANDS (BRIT)  
 ORDERING BANK  
 ABIC/CRESCHZ280A

CR/PAY 0043000314 TYP ABA INSTR DT 2007-06-06 ADVISE BY  
 AMOUNT 10180.00 USD VALUE DT 2007-06-06 MSG CHG  
 COMM CHG FUNDS S POST DT CBL AMT  
 CRN DIV-REGION-DIST  
 ACCOUNT WITH BANK  
 53RD BANK  
 8384 W. GRAND RIVER  
 BRIGHTON, MI 48116



# DETAILS OF PAYMENT LOAN RE-PAYMENT

IMAD : 20070606B1Q8154C002663 XREF TRNS :  
 OMAD : JACK PIERON  
 INSERTED TIME 05.51.36.11 DATE 2007-06-06  
 VERIFIED TIME 10.40.02.94 DATE 2007-06-06 HARTLAND, MI  
 PRE/EARLY ADV  
 FUNDS RISE TM 10.40.02.95 DATE 2007-06-06  
 --- DOCUMENTS --- --DE--VR1--VR2- SRV--  
 MPNS XPRC --TYPE-----CART-----FRAME--  
 SRCE:  
 FTJRN  
 --CAM--RTE--